

# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated August 06, 2003, in the Amount of \$5,406,480.95

MEETING DATE: Aug 20, 2003

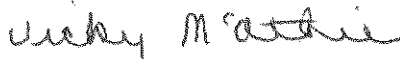
PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,406,480.95 dated Aug 06, 2003 which includes PCE/TCE payments of \$466,095.05

FUNDING: As per attached report.




Vicky McAthie  
Finance Director

VM-kb

Attachment

APPROVED: \_\_\_\_\_



H. Dixon Flynn -- City Manager

Accounts Payable  
Council Report

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Date - 08/06/03

As of Thursday	Fund	Name	Amount
07/24/03			
Sum	00100	General Fund	512,640.92
Sum	00123	Info Systems Replacement Fund	23.62
Sum	00160	Electric Utility Fund	104,867.62
Sum	00161	Utility Outlay Reserve Fund	32,878.21
Sum	00164	Public Benefits Fund	4,459.81
Sum	00170	Waste Water Utility Fund	3,087.87
Sum	00171	Waste Wtr Util-Capital Outlay	268.65
Sum	00180	Water Utility Fund	793.12
Sum	00181	Water Utility-Capital Outlay	3,608.22
Sum	00210	Library Fund	8,453.89
Sum	00211	Library Capital Account	1,548.37
Sum	00234	Local Law Enforce Block Grant	662.66
Sum	00270	Employee Benefits	20,723.79
Sum	00300	General Liabilities	206,617.65
Sum	00310	Worker's Comp Insurance	15,553.16
Sum	00332	IMF(Regional) Streets	1,353.77
Sum	00458	Hud-2002/03	145.59
	01211	Capital Outlay/General Fund	

Accounts Payable  
Council Report

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As of Thursday	Fund	Name	Amount
Sum			136.60
Sum	01216	IMF Fire Facilities	80.48
Sum	01250	Dial-a-Ride/Transportation	8,071.64
Sum	01410	Expendable Trust	2,541.00
Total for Week			
Sum			928,516.64 ✓

7/24/03

Accounts Payable  
Council Report  
Fund 183 PCE/TCE

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As of Thursday	Fund	Name	Amount
07/24/03			
	00183	Water PCE-TCE	
Sum			26,287.72
Total for Week			
Sum			26,287.72 ✓

Accounts Payable  
Council Report

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As of Thursday	Fund	Name	Amount
07/31/03			
Sum	00100	General Fund	475,682.38
Sum	00103	Repair & Demolition Fund	195.00
Sum	00123	Info Systems Replacement Fund	4,143.24
Sum	00160	Electric Utility Fund	2,677,759.94
Sum	00161	Utility Outlay Reserve Fund	382,184.76
Sum	00164	Public Benefits Fund	5,645.73
Sum	00170	Waste Water Utility Fund	23,238.17
Sum	00180	Water Utility Fund	34,186.07
Sum	00181	Water Utility-Capital Outlay	2,207.23
Sum	00210	Library Fund	5,591.16
Sum	00234	Local Law Enforce Block Grant	1,842.53
Sum	00270	Employee Benefits	276,520.79
Sum	00300	General Liabilities	105,000.00
Sum	00310	Worker's Comp Insurance	1,006.35
Sum	01250	Dial-a-Ride/Transportation	3,115.31
Sum	01410	Expendable Trust	13,550.60
Total for Week			
Sum			4,011,869.26

Accounts Payable  
Council Report  
Fund 183 PCE/TCE

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As of Thursday	Fund	Name	Amount
07/31/03			
	00183	Water PCE-TCE	
Sum			439,807.33
Total for Week			
Sum			439,807.33 ✓

Payroll Council Report  
Summary by Fund  
For Check Date 07/25/03

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Date

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Fd	Name	Gross Pay
-----		
General Fund		
Sum		836,660.66
Electric Utility Fund		
Sum		155,366.14
Utility Outlay Reserve Fund		
Sum		4,860.52
Public Benefits Fund		
Sum		4,485.61
Waste Water Utility Fund		
Sum		74,568.11
Water Utility Fund		
Sum		10,538.99
Library Fund		
Sum		31,302.65
LPD-Public Safety Prog AB3229		
Sum		256.50
LPD-Public Safety Prog AB 1913		
Sum		1,433.02
Dial-a-Ride/Transportation		
Sum		2,913.69
Grand Total Level		
Sum		1,122,385.89 ✓

Retiree Payroll Council Report  
Summary by Fund  
For Check Date 07/25/03

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Fd	Name	Net Pay
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General Fund  
Sum

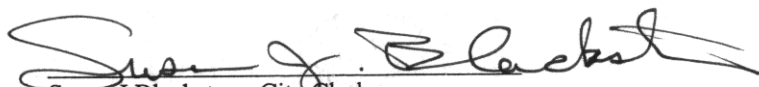
25,849.24

Grand Total Level  
Sum

25,849.24 ✓

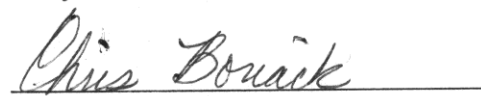


I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
Susan J Blackston, City Clerk

  
Susan Y Hitchcock, Mayor

  
Vicky L. McAthie, Finance Director

  
Account Clerk